

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: RMI AUTOMOTIVE INC,

§ Case No. 04-40758-RG

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

JOSEPH R. VOILAND, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$26,000.00
(without deducting any secured claims)

Assets Exempt: N/A

Total Distribution to Claimants: \$6,191.79

Claims Discharged
Without Payment: N/A

Total Expenses of Administration: \$11,166.83

3) Total gross receipts of \$ 17,358.62 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$17,358.62 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	3,417.57	11,166.83	11,166.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	129,832.83	125,100.83	6,191.79
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	215,936.19	215,936.19	0.00
TOTAL DISBURSEMENTS	\$0.00	\$349,186.59	\$352,203.85	\$17,358.62

4) This case was originally filed under Chapter 7 on November 03, 2004.
The case was pending for 77 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/25/2011 By: /s/JOSEPH R. VOILAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
preferential transfer - Nextel	1241-000	1,515.49
adv proc - Dale Robinson	1241-000	5,000.00
adv proc - Hinsbrook Bank	1241-000	4,000.00
adv proc - MidAmerica Bank	1241-000	3,750.00
adv proc - Don Devlin	1241-000	400.00
adv proc - Bob Wielondek	1241-000	2,500.00
Interest Income	1270-000	193.13
TOTAL GROSS RECEIPTS		\$17,358.62

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH R. VOILAND	2100-000	N/A	2,485.83	2,485.83	2,485.83
JOSEPH R. VOILAND	2200-000	N/A	264.94	264.94	264.94
Clerk of Bankruptcy Court, ND, IL	2700-000	N/A	0.00	1,800.00	1,800.00
JOSEPH R. VOILAND	3110-000	N/A	0.00	5,582.50	5,582.50
JOSEPH R. VOILAND	3120-000	N/A	0.00	366.76	366.76
Janson Reporting & Record Copy, Ltd	2990-000	N/A	395.30	395.30	395.30
Susan G. Bloom, CSR	2990-000	N/A	271.50	271.50	271.50
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	3,417.57	11,166.83	11,166.83

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P	Illinois Dept. Employment Security	5800-000	N/A	2,751.41	2,751.41	0.00
5P	Department of the Treasury IRS	5800-000	N/A	22,699.42	22,699.42	0.00
5S	Department of the Treasury IRS	5400-000	N/A	99,650.00	99,650.00	6,191.79
13P	Illinois Department of Revenue	5800-000	N/A	4,732.00	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			0.00	129,832.83	125,100.83	6,191.79

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U	Illinois Dept. Employment Security	7100-000	N/A	220.00	220.00	0.00
2	American Green Inc	7100-000	N/A	21,733.00	21,733.00	0.00
3	Fifth Third Bank	7100-000	N/A	83,087.17	83,087.17	0.00
4	Clipper Magazine Inc.	7100-000	N/A	7,099.00	7,099.00	0.00
5U	Department of the Treasury IRS	7100-000	N/A	6,541.24	6,541.24	0.00
6	Indiana Insurance	7200-000	N/A	789.14	789.14	0.00
7	Kane County Chronicle	7200-000	N/A	1,123.03	1,123.03	0.00
9	Kaknes Landscape Supply Inc	7200-000	N/A	16,885.83	16,885.83	0.00
10	McCann Inc	7200-000	N/A	4,985.98	4,985.98	0.00
11	Labor Network INC	7200-000	N/A	71,489.86	71,489.86	0.00
12	Cingular Wireless	7200-000	N/A	352.94	352.94	0.00
13U	Illinois Department of Revenue	7200-000	N/A	1,629.00	1,629.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			0.00	215,936.19	215,936.19	0.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-40758-RG

Trustee: (330380) JOSEPH R. VOILAND

Case Name: RMI AUTOMOTIVE INC,

Filed (f) or Converted (c): 11/03/04 (f)

§341(a) Meeting Date: 11/29/04

Period Ending: 03/25/11

Claims Bar Date: 03/14/05

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	accounts receivable	10,000.00	10,000.00	DA	0.00	FA
2	2000 Chevy 3500 Series Truck	11,000.00	0.00	DA	0.00	FA
3	tools	5,000.00	5,000.00	DA	0.00	FA
4	preferential transfer - Nextel (u)	0.00	1,500.00		1,515.49	FA
5	adv proc - Dale Robinson (u)	80,000.00	80,000.00		5,000.00	FA
6	adv proc - Hinsbrook Bank (u)	20,000.00	20,000.00		4,000.00	FA
7	adv proc - MidAmerica Bank (u)	80,000.00	80,000.00		3,750.00	FA
8	adv proc - Don Devlin (u)	5,000.00	5,000.00		400.00	FA
9	adv proc - Bob Wielondek (u)	11,700.00	11,700.00		2,500.00	FA
Int	INTEREST (u)	Unknown	N/A		193.13	FA
10	Assets Totals (Excluding unknown values)	\$222,700.00	\$213,200.00		\$17,358.62	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): March 31, 2007

Current Projected Date Of Final Report (TFR): October 19, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-40758-RG

Case Name: RMI AUTOMOTIVE INC,

Taxpayer ID #: **-***3256

Period Ending: 03/25/11

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****56-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
06/24/05	{4}	Nextel	recovery of preferential transfer (nextel)	1241-000	1,515.49		1,515.49
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	0.02		1,515.51
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.53		1,516.04
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	0.58		1,516.62
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	0.60		1,517.22
10/04/05	1001	Janson Reporting & Record Copy, Ltd	transcription fee Re: dep of John Broderick	2990-000		395.30	1,121.92
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.57		1,122.49
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	0.51		1,123.00
12/20/05	1002	Susan G. Bloom, CSR	Court Reporter fees re: Robinson deposition	2990-000		271.50	851.50
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.54		852.04
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.48		852.52
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.46		852.98
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	0.51		853.49
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.54		854.03
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.58		854.61
06/07/06	{6}	Hinsbrook Bank & Trust	settlement proceeds	1241-000	4,000.00		4,854.61
06/14/06	{7}	Mid America Bank	settlement proceeds	1241-000	3,750.00		8,604.61
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	3.46		8,608.07
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.85		8,613.92
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.85		8,619.77
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.47		8,625.24
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.04		8,631.28
11/21/06	{8}	Joseph R Voiland Trust Account	proceeds from cash payment - Devlin	1241-000	100.00		8,731.28
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	5.68		8,736.96
12/07/06	{5}	R & R Farms	settlement proceeds - Robinson ap	1241-000	5,000.00		13,736.96
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.52		13,744.48
01/10/07	{8}	Tri-City Currency Exchange	partial payment - Donald Devlin	1241-000	300.00		14,044.48
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.25		14,053.73
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.00		14,060.73
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.50		14,068.23
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.76		14,075.99
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.76		14,083.75
06/13/07	{9}	Robert Wielondek	settlement proceeds	1241-000	2,500.00		16,583.75
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.80		16,591.55
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.45		16,601.00
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.16		16,610.16

Subtotals :

\$17,276.96

\$666.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-40758-RG

Case Name: RMI AUTOMOTIVE INC,

Taxpayer ID #: **-***3256

Period Ending: 03/25/11

Trustee: JOSEPH R. VOILAND (330380)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****56-65 - Money Market Account

Blanket Bond: \$50,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	8.27		16,618.43
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	9.76		16,628.19
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	8.65		16,636.84
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	8.47		16,645.31
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	7.61		16,652.92
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	3.41		16,656.33
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	3.09		16,659.42
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	2.32		16,661.74
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.08		16,663.82
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.11		16,665.93
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.11		16,668.04
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.98		16,670.02
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	2.18		16,672.20
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.81		16,674.01
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.31		16,675.32
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.18		16,676.50
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		16,677.18
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		16,677.81
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		16,678.53
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		16,679.21
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		16,679.86
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.72		16,680.58
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		16,681.28
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		16,681.98
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		16,682.66
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.68		16,683.34
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		16,684.04
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		16,684.74
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.65		16,685.39
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.63		16,686.02
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.74		16,686.76
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.43		16,687.19
04/20/10		Wire out to BNYM account 9200*****5665	Wire out to BNYM account 9200*****5665	9999-000	-16,687.19		0.00

Subtotals :

\$-16,610.16

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-40758-RG
Case Name: RMI AUTOMOTIVE INC,

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****56-65 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3256
Period Ending: 03/25/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					666.80	666.80	\$0.00
Less: Bank Transfers					-16,687.19	0.00	
Subtotal					17,353.99	666.80	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$17,353.99	\$666.80	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-40758-RG
Case Name: RMI AUTOMOTIVE INC,

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****56-65 - Money Market Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3256

Period Ending: 03/25/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****5665	Wire in from JPMorgan Chase Bank, N.A. account *****5665	9999-000	16,687.19		16,687.19
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.35		16,687.54
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.99		16,688.53
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.96		16,689.49
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.99		16,690.48
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.99		16,691.47
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		16,691.60
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		16,691.74
11/19/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.08		16,691.82
11/19/10		To Account #9200*****5666	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000		16,691.82	0.00

ACCOUNT TOTALS	16,691.82	16,691.82	\$0.00
Less: Bank Transfers	16,687.19	16,691.82	
Subtotal	4.63	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4.63	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-40758-RG
Case Name: RMI AUTOMOTIVE INC,

Trustee: JOSEPH R. VOILAND (330380)
Bank Name: The Bank of New York Mellon
Account: 9200-*****56-66 - Checking Account
Blanket Bond: \$50,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3256
Period Ending: 03/25/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/19/10		From Account #9200*****5665	TRANSFER FUNDS FROM MONEY MARKET ACCT TO GENERAL ACCT TO CLOSE CASE	9999-000	16,691.82		16,691.82
11/19/10	101	JOSEPH R. VOILAND	Dividend paid 100.00% on \$264.94, Trustee Expenses; Reference:	2200-000		264.94	16,426.88
11/19/10	102	JOSEPH R. VOILAND	Dividend paid 100.00% on \$5,582.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		5,582.50	10,844.38
11/19/10	103	JOSEPH R. VOILAND	Dividend paid 100.00% on \$2,485.83, Trustee Compensation; Reference:	2100-000		2,485.83	8,358.55
11/19/10	104	JOSEPH R. VOILAND	Dividend paid 100.00% on \$366.76, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		366.76	7,991.79
11/19/10	105	Clerk of Bankruptcy Court, ND, IL	Dividend paid 100.00% on \$1,800.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		1,800.00	6,191.79
11/19/10	106	Department of the Treasury IRS	Dividend paid 6.21% on \$99,650.00; Claim# 5S; Final distribution	5400-000		6,191.79	0.00

ACCOUNT TOTALS	16,691.82	16,691.82	\$0.00
Less: Bank Transfers	16,691.82	0.00	
Subtotal	0.00	16,691.82	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$16,691.82	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****56-65	17,353.99	666.80	0.00
MMA # 9200-*****56-65	4.63	0.00	0.00
Checking # 9200-*****56-66	0.00	16,691.82	0.00
	\$17,358.62	\$17,358.62	\$0.00